

4286

Affidavit and Revenue Certification

Catahoula Soil + Water Conservation District ENTITY NAME

Catahoula Parish

Jonesville, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Howard
Hardie (officer name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of Catahoula
SWCD (entity name) as of June 30, 2010, and the results of operations for
the year then ended, in accordance with the basis of accounting described within the
accompanying financial statements.

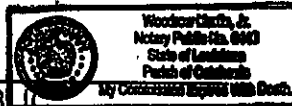
(Complete if applicable)

In addition, Howard Hardie (officer name), who, duly sworn, deposes
and says that Catahoula SWCD (entity name) received \$50,000 or less in
revenues and other sources for the year ended June 30, 2010, and accordingly, is not required to
have an audit for the previously mentioned year.

Howard Hardie
Officer Signature

Sworn to and subscribed before me this 30 day of August, 2010.

[Signature]
NOTARY PUBLIC



Officer's Name Howard Hardie
Officer's Title Chairman 2009-2010
Address 3545 4th St
Jonesville, LA 71343
Ph/Fax/E-mail 318-339-4239 ext. 3

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/6/10

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2010**

	<u>GOVERNMENTAL FUND TYPE</u>	<u>ACCOUNT GROUP</u>	<u>TOTAL (MEMORANDUM)</u>
	<u>GENERAL FUND</u>	<u>GENERAL FIXED ASSETS</u>	<u>JUNE 30, 2010</u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 29,840		\$ 29,840
Fixed Assets (Net of Accumulated Depreciation)			-
Account Receivables (net of allowance for uncollectables)	3,421		3,421
Certificate of Deposit	5,729		5,729
			-
			-
TOTAL ASSETS	<u>\$ 38,990</u>	<u>\$ -</u>	<u>\$ 38,990</u>
<u>LIABILITIES AND FUND BALANCE</u>			
<u>Liabilities:</u>			
Accounts Payable	\$ 3,854		\$ 3,854
Accrued Compensated Absences	\$ 1,000		\$ 1,000
Total Liabilities	<u>\$ 4,854</u>	<u>\$ -</u>	<u>\$ 4,854</u>
<u>Fund Equity:</u>			
Investment in general fixed assets		\$ -	\$ -
Unreserved-undesignated	34,136		34,136
Total Fund Equity	<u>\$ 34,136</u>	<u>\$ -</u>	<u>\$ 34,136</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 38,990</u>	<u>\$ -</u>	<u>\$ 38,990</u>

See Accountant's Report.

LS
JM ONLY)

JUNE 30,
2009

\$ 25,334

7,493

5,729

\$ 38,556

\$ 3,634

\$ 1,000

\$ 4,634

\$ -

33,922

\$ 33,922

\$ 38,556

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2010**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2010	JUNE 30, 2009
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 35,498	\$ 36,720
Farm Bill Funds	1,521	3,538
Other Revenue:		
Interest	199	397
 Total Revenues	<u>\$ 37,218</u>	<u>\$ 40,655</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	30,699	27,236
Travel	705	1,182
Operating Services	3,575	2,706
Supplies	2,025	3,075
Other expenses:	-	-
 Grants:	-	-
 Capital outlay	\$ -	\$ -
 Total Expenditures	<u>\$ 37,004</u>	<u>\$ 34,199</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 214</u>	<u>\$ 6,456</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 214	\$ 6,456
 Unreserved Fund Balances-Beginning	<u>33,922</u>	<u>27,466</u>
 Unreserved Fund Balances-Ending	<u><u>\$ 34,136</u></u>	<u><u>\$ 33,922</u></u>

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2010**

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental Revenue:			
State Funds	\$ 35,498	\$ 35,498	\$ -
Farm Bill Funds	\$ 1,138	\$ 1,521	383
			-
Other Revenue:			
Interest	340	199	(141)
			-
			-
Total Revenues	<u>\$ 36,976</u>	<u>\$ 37,218</u>	<u>\$ 242</u>
<u>EXPENDITURES</u>			
Operating:			
Personal Services	32,430	30,699	\$ 1,731
Travel	1,700	705	995
Operating Services	4,700	3,575	1,125
Supplies	2,312	2,025	287
Equipment	-	-	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
			-
			-
Grants:	-	-	-
			-
			-
Capital Outlay:	\$ -	\$ -	-
			-
			-
Total Expenditures	<u>\$ 41,142</u>	<u>\$ 37,004</u>	<u>\$ 4,138</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (4,166)</u>	<u>\$ 214</u>	<u>\$ 4,380</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ (4,166)</u>	<u>\$ 214</u>	<u>\$ 4,380</u>
Unreserved Fund Balance-Beginning	<u>33,922</u>	<u>33,922</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u><u>\$ 29,756</u></u>	<u><u>\$ 34,136</u></u>	<u><u>\$ 4,380</u></u>

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2010**

Howard Hardie	\$280
H. C. Peck, Jr.	\$0
Curtis Roark	\$0
Terry Smith	\$280
Aaron Wade	\$0
Alma Womack	\$0
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	\$ 560
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See Accountant's Report.